

PROOF OF FUNDS LETTER

DATE:

TO:[Insert Applicant's Name-Corporation&Personal]

REFERENCE :
ACCOUNT NUMBER :
IBAN :
SWIFT CODE :
ACCOUNT NAME :
ACCOUNT SIGNATORIES :
APPLICANT'S TRANSACTION CODE :

Dear Mr. / Mrs. [INSERT NAME OF APPLICANT / SIGNATORY],

We, [INSERT FULL BANK NAME], located at [INSERT FULL BANK ADDRESS], hereby confirm with full Bank responsibility and with full legal liability, that you [INSERT ACCOUNT HOLDER NAME]hasavailable Cash Funds in the amount of [INSERT AMOUNT] **United States Dollars / EUROS (\$/€X00,000,000.00)**,which is on deposit in Account Number [INSERT ACCOUNT NUMBER].

We further confirm that these Cash Funds on deposit are legally earned, good, clean, cleared funds of non-criminal origin and are free of any liens or encumbrances.Said Cash Funds are immediately available and freely transferable.

We further confirm that you, [INSERT APPLICANT / SIGNATORY NAME]with Passport Number [INSERT PASSPORT NUMBER], issued by [INSERT COUNTRY], has been recorded as Signatory on the above referenced accountand we are prepared to reserve and block Said Cash Funds via SWIFT MT760 as per your instructions to the Party / Beneficiary and Co-ordinates which you will nominate. We will send Said SWIFT MT760 within Two (2) Banking Days of receiving your Directive to do so and will immediately supply you with a courtesy copy of the SWIFT Transmission Report to your secure E-mail / Fax [INSERT APPLICANT'S E-MAILAND FAX NUMBER],once it has been completed.

We further confirm our willingness tocommunicate and send confirmation on your behalf of these CashFunds on deposit and of our readiness to reserve and block Said Cash Funds via Telephone, SWIFT, Fax and E-Mail to the Co-ordinates designated by you.

These Cash Funds may be verified and confirmed by responsible bank inquiry via Telephone, Fax, E-Mail and/or SWIFT communication through the following co-ordinates.

This document made and legalized by.

Yours sincerely,
BANK SEAL

Bank Officer's Name :
Title :
Bank Department :
PIN/ ID :
Telephone :
Fax : Fax
E-mail :
SWIFT Code :

Bank Officer's Name :
Title :
Bank Department :
PIN/ ID :
Telephone :
E-Mail :
SWIFT Code :

Signed and Sealed this 25day of May 2019

Sincerely, General Director of The _____

Seal:

Name : _____
Title : General Director of _____
Passport Number : No _____
Country of Issue : _____
Date of Issue : _____
Date of Expiration : _____

Witnessed By

Nationality :
Passport number :
Date of issue : 10.08. 2019
Expiration date : 09.08.2021
Country of issue :
Date of birth :
